

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BEECH GROVE CIVIL

ID: 49-3-312

COUNTY: MARION COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$143,473.00	\$1,740,929.00	\$2,820,000.00	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$2,995,000.00
PRINCIPAL RETIRED DURING YEAR	\$58,585.00	\$72,502.00	\$165,000.00	\$15,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$84,888.00	\$1,668,427.00	\$2,655,000.00	\$2,980,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$63,577.00	\$123,096.00	\$122,058.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

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			GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$0.00	\$0.00	\$945,000.00	\$520,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,195,000.00	\$2,854,000.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$404,000.00	\$0.00	\$195,000.00	\$75,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$791,000.00	\$2,854,000.00	\$750,000.00	\$445,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$0.00	\$35,493.00	\$30,150.00

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	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$584,483.55	\$834,102.00	\$68,630.00	\$168,210.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$35,000.00	\$34,315.00	\$57,253.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$584,483.55	\$799,102.00	\$34,315.00	\$110,957.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$40,481.00	\$25,316.00	\$5,550.00

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	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$142,678.00	\$28,928.25	\$123,432.00	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$101,300.00
PRINCIPAL RETIRED DURING YEAR	\$48,563.00	\$7,416.00	\$34,833.00	\$17,155.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$94,115.00	\$21,512.25	\$88,599.00	\$84,145.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$4,708.00	\$1,168.00	\$4,939.00	\$4,040.00